

APPORTIONMENT STATUS REPORT

CMAQ, RSTP, R-TEA
Per AB 1012

as of December 31, 2004

Cycle 5 Summary
(with AC Projects Included)

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Region	CMAQ Unobligated 12/31/2004 Delivery Balance ¹	CMAQ Amount Subject to AB 1012 Reprogramming Cycle 5 12/29/2004 ²	RSTP Unobligated 12/31/2004 Delivery Balance ¹	RSTP Amount Subject to AB 1012 Reprogramming Cycle 5 12/29/2004 ²	R-TEA Unobligated 12/31/2004 Delivery Balance ¹	R-TEA Amount Subject to AB 1012 Reprogramming Cycle 5 12/29/2004 ²
Butte	2,790,453	-	2,424,318	-	-	-
Fresno	27,021,137	-	18,602,127	-	908,922	-
Kern	21,405,529	-	19,437,589	-	672,467	-
Kings	3,249,514	-	1,544,780	-	-	-
Los Angeles	173,374,420	-	192,531,906	-	339,370	-
Madera	2,927,857	-	1,468,032	-	-	-
Merced	2,997,453	-	2,605,656	-	-	-
Monterey	4,519,277	-	6,387,452	-	564,169	-
Orange	45,442,341	-	70,791,593	-	17,638	-
Riverside	28,854,727	-	51,064,269	-	3,153,618	998,697
Sacramento (SACOG)	26,059,949	-	19,153,748	-	249,662	-
San Benito	1,051,862	-	635,210	-	-	-
San Bernardino	66,786,932	-	45,352,264	-	4,099,861	1,297,640
San Diego	33,505,895	-	60,749,848	-	(132,281)	-
S.F. Bay Area (MTC)	69,829,306	-	102,219,974	-	(298,742)	-
San Joaquin	15,830,261	-	14,400,594	-	(71,962)	-
San Luis Obispo	-	-	4,439,238	-	409,601	-
Santa Barbara	9,039,833	-	5,348,581	-	454,381	-
Santa Cruz	2,549,011	-	3,303,168	-	69,638	-
Stanislaus	10,780,423	-	13,177,887	-	139,500	-
Tahoe	1,423,651	-	550,717	-	141,224	56,000
Tulare	9,832,177	-	4,391,373	-	163,437	-
Ventura	20,130,640	-	21,383,014	-	579,872	-
Rural Counties & SCAG	\$0	\$0	\$20,322,872	\$0	\$625,361	\$220,969
TOTAL	\$579,402,644	\$0	\$682,286,210	\$0	\$12,085,737	\$2,573,306

¹ Indicates all apportionments not yet obligated. Includes FFY 2005 advanced apportionments.

² Reflects balances 2-years old entering 3rd year.

Cycle 5 assumes the use of all previous cycle balances.

Note: The Regional balances reflect activities that have been recorded in Caltrans's Local Assistance accounting system. There may be a time delay between the FHWA authorization and the recording of the transaction in the Caltrans's Local Assistance accounting system.

Balances include FFY 2004 actual apportionments.

Balances include FFY 2005 advanced apportionments.

Balances are adjusted for projects using the State AC process.